

**Tenants:** Chuckie Hollimon, Christopher Hahn, Kelly Setticerze

**Mobile:** (609) 866-1311

**Unit:** 01

**Property:** Main Rd Apartments - 37 Main Rd Hammonton, NJ 08037-2901

**Status:** Current

**Move in date:** 06/14/2024

**Move out date:** --

**Lease Expiration:** 05/31/2025

**Rent:** 2,300.00

**Deposit Paid:** 3,820.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
06/14/2024		Mgmt Held Security Deposits	3,820.00		3,820.00
06/14/2024	Chuckie Hollimon	Payment		3,820.00	0.00
08/20/2024		Rental Income - Charge Forward	167.00		167.00
08/30/2024	Chuckie Hollimon	Credit Card Payment (Reference #7E65-4670)		70.00	97.00
09/01/2024		Rental Income - September 2024	2,300.00		2,397.00
09/01/2024		Pet Fee - September 2024	60.00		2,457.00
09/01/2024		Water - September 2024	23.00		2,480.00
09/01/2024	Chuckie Hollimon	Credit Card Payment (Reference #C0B7-5B70)		110.00	2,370.00
09/06/2024		Late Fee Income - Late Fee for Sep 2024	50.00		2,420.00
09/11/2024	Chuckie Hollimon	Credit Card Payment (Reference #0F31-B700)		115.00	2,305.00
09/11/2024	Chuckie Hollimon	Credit Card Payment (Reference #6A4C-6B90)		50.00	2,255.00
09/11/2024	Chuckie Hollimon	Credit Card Payment (Reference #2219-E5E0)		500.00	1,755.00
09/25/2024	Chuckie Hollimon	Credit Card Payment (Reference #1A77-1860)		500.00	1,255.00
09/25/2024	Christopher Hahn	Credit Card Payment (Reference #A5EF-86C0)		300.00	955.00
09/26/2024	Chuckie Hollimon	Credit Card Payment (Reference #86B6-7270)		400.00	555.00
10/01/2024		Rental Income - October 2024	2,300.00		2,855.00
10/01/2024		Pet Fee - October 2024	60.00		2,915.00
10/01/2024		Water - October 2024	23.00		2,938.00
10/02/2024	Chuckie Hollimon	Credit Card Payment (Reference #478D-24B0)		400.00	2,538.00
10/03/2024	Kelly Setticerze	Credit Card Payment (Reference #F32D-BF90)		200.00	2,338.00
10/06/2024		Late Fee Income - Late Fee for Oct 2024	50.00		2,388.00
10/09/2024	Chuckie Hollimon	Credit Card Payment (Reference #5E9F-2FE0)		300.00	2,088.00
10/09/2024	Christopher Hahn	Credit Card Payment (Reference #627B-6D00)		1,400.00	688.00
10/17/2024	Kelly Setticerze	Credit Card Payment (Reference #022A-1BA0)		471.00	217.00
10/17/2024	Chuckie Hollimon	Credit Card Payment (Reference #D10F-B2D0)		167.00	50.00
10/31/2024	Kelly Setticerze	Credit Card Payment (Reference #C3BE-6C60)		400.00	-350.00
11/01/2024		Rental Income - November 2024	2,300.00		1,950.00
11/01/2024		Pet Fee - November 2024	60.00		2,010.00
11/01/2024		Water - November 2024	23.00		2,033.00
11/06/2024		Late Fee Income - Late Fee for Nov 2024	50.00		2,083.00
11/13/2024	Christopher Hahn	Credit Card Payment (Reference #B48C-21E0)		800.00	1,283.00
11/13/2024	Chuckie Hollimon	Credit Card Payment (Reference #1AB9-50D0)		300.00	983.00
11/14/2024	Kelly Setticerze	Credit Card Payment (Reference #2389-6BD0)		400.00	583.00
12/01/2024		Water - December 2024	23.00		606.00
12/01/2024		Pet Fee - December 2024	60.00		666.00

Date	Payer	Description	Charges	Payments	Balance
12/01/2024		Rental Income - December 2024	2,300.00		2,966.00
12/05/2024	Chuckie Hollimon	Credit Card Payment (Reference #A503-4F70)		200.00	2,766.00
12/06/2024		Late Fee Income - Late Fee for Dec 2024	50.00		2,816.00
12/12/2024	Kelly Setticerze	Credit Card Payment (Reference #5BD9-B530)		485.00	2,331.00
12/31/2024	Chuckie Hollimon	Credit Card Payment (Reference #E521-2A30)		200.00	2,131.00
01/01/2025		Rental Income - January 2025	2,300.00		4,431.00
01/01/2025		Pet Fee - January 2025	60.00		4,491.00
01/01/2025		Water - January 2025	23.00		4,514.00
01/06/2025		Late Fee Income - Late Fee for Jan 2025	50.00		4,564.00
02/01/2025		Water - February 2025	23.00		4,587.00
02/01/2025		Pet Fee - February 2025	60.00		4,647.00
02/01/2025		Rental Income - February 2025	2,300.00		6,947.00
Total					6,947.00